

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02052A
Why Utility Company, Inc.
PO Box 69
Ajo, AZ 85321

W

RECEIVED

MAY 16 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2005
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entered
5-16-06
RF

FOR COMMISSION USE

ANN04	05
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COMPANY INFORMATION

Company Name (Business Name) <u>Why Utility Co., Inc.</u>			
Mailing Address <u>P O Box 69</u>			
(Street)			
<u>Ajo</u>	<u>AZ</u>	<u>85321</u>	
(City)	(State)	(Zip)	
<u>520-387-7641</u>	<u>520-387-7086</u>	<u>serviceman</u> <u>520-850-0915</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>None</u>			
Local Office Mailing Address <u>669 N 2nd Ave</u>			
(Street)			
<u>Ajo</u>	<u>AZ</u>	<u>85321</u>	
(City)	(State)	(Zip)	
<u>520-387-7641</u>	<u>520-387-7086</u>	<u>None</u>	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>None</u>			

MANAGEMENT INFORMATION

Management Contact: <u>Vern Denning</u>			
(Name)			
<u>P O Box 69</u>	<u>Ajo</u>	<u>AZ</u>	<u>85321</u>
(Street)	(City)	(State)	(Zip)
<u>420-387-6948</u>	<u>520-387-7086</u>	<u>520-850-0915</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>None</u>			
On Site Manager: <u>None</u>			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: <u>George Hagen</u>			
(Name)			
<u>151 Higgins Rd.</u>	<u>Why</u>	<u>AZ</u>	<u>85321</u>
(Street)	(City)	(State)	(Zip)
<u>520-387-7165</u>	<u>None</u>	<u>None</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: <u>Kimberly A. Grouse Snell & Wilmer LLP</u>			
(Name)			
<u>One ARizona Center</u>	<u>400 East Van Buren</u>	<u>Phoenix, AZ</u>	<u>85004-2292</u>
(Street)	(City)	(State)	(Zip)
<u>602-382-6304</u>	<u>602-382-6070</u>	<u>Not known</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Why Utility Co., Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	6,895	1,252	5,643
307	Wells and Springs	418,268	52,959	150,209
311	Pumping Equipment	49,989	215,100 49,989	-0-
320	Water Treatment Equipment	7,297	5,804	1,493
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	156,986	109,818	47,168
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	2,268	2,268	-0-
340	Office Furniture and Equipment			
341	Transportation Equipment	8,300	8,300	-0-
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	36,842	36,842	-0-
346	Communication Equipment			
347	Miscellaneous Equipment	73,769	73,123	646
348	Other Tangible Plant			
	TOTALS	760,614	555,455	205,159

This amount goes on the Balance Sheet Acct. No. 108

* Well amortization for prior years

COMPANY NAME

Why Utility Co., Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	2,895	2.56	89
307	Wells and Springs	418,268	11.37 3.33	4,690 * 215,100
311	Pumping Equipment			
320	Water Treatment Equipment	7,297	11.37	830
330	Distribution Reservoirs and Standpipes	156,986	5.90	357
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	585,446		5,966 215,100

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

*

* Amorization accumulated on 1993 well paid by FHA

Grant never claimed in prior years. 18 yrs accumulated
@ 3.33%

COMPANY NAME	Why Utility Co., Inc.
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BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 62,157	\$ 45,769
134	Working Funds		
135	Temporary Cash Investments		47,269
141	Customer Accounts Receivable	(2,024)	2,840
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	500	500
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	173	225
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 60,806	\$ 96,603
	FIXED ASSETS		
101	Utility Plant in Service	\$ 756,614	\$ 760,614
103	Property Held for Future Use		
105	Construction Work in Progress		140,769
108	Accumulated Depreciation – Utility Plant	334,389	555,455
121	Non-Utility Property	103,644	106,156
122	Accumulated Depreciation – Non Utility	15,830	18,405
	TOTAL FIXED ASSETS	\$ 510,039	\$ 433,679
	TOTAL ASSETS	\$ 570,845	\$ 530,282

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME	Why Utility Co., INC.
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BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	1,510	1,720
236	Accrued Taxes	(8,478)	1,523
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	16,449	16,449
	TOTAL CURRENT LIABILITIES	\$ 9,481	\$ 19,692
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 17,822	\$ 154,451
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 27,303	\$ 174,143
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	185,323	213,020
218	Proprietary Capital (Sole Props and Partnerships)bal FHA Grant	358,219	143,119
	TOTAL CAPITAL	\$ 543,542	\$ 356,139
	TOTAL LIABILITIES AND CAPITAL	\$ 570,845	\$ 530,282

COMPANY NAME

Why Utility Co., Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 30,029	\$ 31,313
460	Unmetered Water Revenue	5,655	239
474	Other Water Revenues	380	763
	TOTAL REVENUES	\$ 36,064	\$ 32,315
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 11,800	\$ 12,000
610	Purchased Water	186	252
615	Purchased Power	10,259	8,025
618	Chemicals		
620	Repairs and Maintenance	605	4,723
621	Office Supplies and Expense	841	772
630	Outside Services	12,674	11,125
635	Water Testing	3,283	1,293
641	Rents		
650	Transportation Expenses	18	525
657	Insurance – General Liability	5,494	5,742
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	4,941	5,407
403	Depreciation Expense	28,142	5,966
408	Taxes Other Than Income	1,894	2,234
408.11	Property Taxes	3,156	1,992
409	Income Tax	1,505	9,153
	TOTAL OPERATING EXPENSES	\$ 84,798	\$ 69,209
	OPERATING INCOME/(LOSS)	\$ (48,734)	\$ (36,894)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 430	\$ 655
421	Non-Utility Income	173,012	132,945
426	Miscellaneous Non-Utility Expenses	82,784	68,330
427	Interest Expense	943	679
	TOTAL OTHER INCOME/(EXPENSE)	\$ 89,715	\$ 64,591
	NET INCOME/(LOSS)	\$ 40,981	\$ 27,697

COMPANY NAME

Why Utility Co., Inc.

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	10-15-2002			
Source of Loan	Private Individual			
ACC Decision No.				
Reason for Loan	Purchase RV Park			
Dollar Amount Issued	\$ 30,000	\$	\$	\$
Amount Outstanding	\$ 11,789	\$	\$	\$
Date of Maturity	10-15-2007			
Interest Rate	4.5 %	%	%	%
Current Year Interest	\$ 679	\$	\$	\$
Current Year Principle	\$ 6,033	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 1720

Meter Deposits Refunded During the Test Year

\$ 150

COMPANY NAME

Why Utility Co., Inc.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
623566	25	65	800	8"	3"	1964
540231	25	92	800	8"	3"	1993

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	1	14 (National	Brand)

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
39,000	1	None	
20,000	1		
125,000	1		
33,000	1		

COMPANY NAME Why Utility Co. Inc.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC#40	13,000
3	PVC#40	7,100
4		
5		
6	PVC#40	4,800
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	86
3/4	
1	
1 1/2	1
2	7
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

2 chlorinators

STRUCTURES:

Metal Building to house filtration system

OTHER:

COMPANY NAME: Why Utility Co., Inc.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	89	780,120	913.
FEBRUARY	90	828,580	1,018.
MARCH	89	827,710	943.
APRIL	89	1,396,420	1,662.
MAY	87	1,466,690	1,768.
JUNE	86	1,967,350	2,307.
JULY	85	1,935,970	2,395.
AUGUST	85	1,119,610	1,355.
SEPTEMBER	85	1,466,410	1,564.
OCTOBER	87	1,152,470	1,486.
NOVEMBER	90	1,028,040	1,269.
DECEMBER	89	870,330	1,092.
TOTAL		14,680,200	17,772.

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (x) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (xx) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. 0.15 mg/l

(If more than one well, please list each separately.) 2 wells side by side

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Why Utility Co., Inc. **YEAR ENDING 12/31/2005**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 13,299.77

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

MAY 16 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Vern Denning, Pres.</u>
COMPANY NAME
<u>Why Utility Co., Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

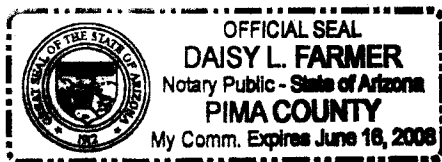
MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



Vern Denning
SIGNATURE OF OWNER OR OFFICIAL
520-850-0915
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th **DAY OF**

(SEAL)

COUNTY NAME
<u>Pima</u>
MONTH
<u>May</u>
<u>2006</u>

Daisy L. Farmer
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES June 16, 2008

COMPANY NAME Why Utility Co., Inc. YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 27,697
Estimated or Actual Federal Tax Liability 3,400

State Taxable Income Reported 27,697
Estimated or Actual State Tax Liability 1,425

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Vern Denning
SIGNATURE

5-15-06
DATE

Vern DENning
PRINTED NAME

Pres.
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAY 02 2006

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>PIMA</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>VERN DENNING, PRESIDENT</u>
COMPANY NAME
<u>WHY UTILITY CO., INC.</u>

AZ CORP COMM
Director Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 34,009

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 1,694

IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Vern Denning
SIGNATURE OF OWNER OR OFFICIAL

520-850-0915
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

28th

DAY OF

COUNTY NAME	
<u>PIMA</u>	
MONTH	YEAR
<u>APRIL</u>	<u>2006</u>



Notary Public State of Arizona
Pima County
Man C. Zimmermann

MY COMMISSION EXPIRES August 24, 2007

Man C. Zimmermann
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

MAY 02 2006

VERIFICATION

**AZ CORP COMM
Director Utilities**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) PIMA	
NAME (OWNER OR OFFICIAL) VERN DENNING	TITLE PRESIDENT
COMPANY NAME WHY UTILITY CO., INC.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 22,105

**(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 1170
IN SALES TAXES BILLED, OR COLLECTED)**

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

520-850-0915
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

28th

DAY OF


NOTARY PUBLIC NAME MARI C ZIMMERMANN	
COUNTY NAME PIMA	
MONTH APRIL	.20 <u>05</u>

(SEAL)



**Notary Public State of Arizona
Pima County
Mari C. Zimmermann
Expires August 24, 2007**

MY COMMISSION EXPIRES

Aug 24, 2007 X 
SIGNATURE OF NOTARY PUBLIC

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

WHY UTILITY CO INC
NORM PADEN/PRESIDENT
PO BOX 69
AJO AZ 85321-0069

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2005 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
401	38	011B	\$ 14.68	12/23/2005

PAYMENTS					
PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
12/16/2005	FULL YEAR	\$14.68	\$0.00	\$0.00	\$14.68
	TOTAL PAID	\$14.68	\$0.00	\$0.00	\$14.68

118 N IRONWOOD AV
TUCSON, AZ 85701-1199

2005 YEAR 2005 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

WHY UTILITY CO INC
PO BOX 69
WHY AZ 85321

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2005 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
401	38	016H	\$ 307.71	12/23/2005

PAYMENTS

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
12/16/2005	FULL YEAR	\$307.71	\$0.00	\$0.00	\$307.71
	TOTAL PAID	\$307.71	\$0.00	\$0.00	\$307.71

PAID BY DEBIT CARD

2006 TAX 2006 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Cur

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

WHY UTILITY COMPANY INC
PO BOX 69
WHY AZ 85321

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2005 REAL ESTATE TAXES

BOOK	MAP	PARTIAL	TOTAL TAX ASSESSED	DATE
401	38	021A	\$ 3,858.58	12/23/2005

		PAYMENTS			
PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
12/16/2005	FULL YEAR	\$3,858.58	\$0.00	\$0.00	\$3,858.58
	TOTAL PAID	\$3,858.58	\$0.00	\$0.00	\$3,858.58

103 E KATER RD
TUCSON, AZ 85711

2005 YEAR 2006 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

WHY UTILITY CO INC
NORM PADEN/PRESIDENT
PO BOX 69
AJO AZ 85321-0069

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2005 REAL ESTATE TAXES

BOOK	MAP	PARTIAL	TOTAL TAX ASSESSED	DATE
401	38	044B	\$ 27.02	12/23/2005

		PAYMENT			
PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
12/16/2005	FULL YEAR	\$27.02	\$0.00	\$0.00	\$27.02
	TOTAL PAID	\$27.02	\$0.00	\$0.00	\$27.02

PAYMENT MADE BY

TAX YEAR 2005 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PAYMENT ACCOUNT / TAX RECEIPT

WHY UTILITY CO INC
PO BOX 69
WHY AZ 85321

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2005 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
401	38	055D	\$ 1,757.26	12/23/2005

PAYMENTS

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
12/16/2005	FULL YEAR	\$1,757.26	\$0.00	\$0.00	\$1,757.26
	TOTAL PAID	\$1,757.26	\$0.00	\$0.00	\$1,757.26

321 S SONOITA HY

C Bldg

OUTSTANDING BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

WHY UTILITY CO INC
PO BOX 69
WHY AZ 85321

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2005 REAL ESTATE TAXES

BOOK	MAP	TRACER	TOTAL TAX ASSESSED	DATE
401	38	097A	\$ 2,184.81	12/23/2005

PAYMENTS

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
12/16/2005	FULL YEAR	\$2,184.81	\$0.00	\$0.00	\$2,184.81
	TOTAL PAID	\$2,184.81	\$0.00	\$0.00	\$2,184.81

255 S HIGHWAY 86

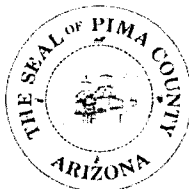
OUTSTANDING BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

WHY UTILITY CO INC
PO BOX 69
WHY AZ 85321

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2005 REAL ESTATE TAXES

BOOK MAP SECTION
401 38 0980

TOTAL TAX ASSESSED
\$ 3,199.28

DATE
12/23/2005

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
12/16/2005	FULL YEAR	\$3,199.28	\$0.00	\$0.00	\$3,199.28
	TOTAL PAID	\$3,199.28	\$0.00	\$0.00	\$3,199.28

East

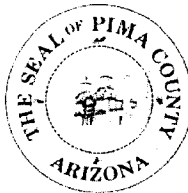
TAX PERIODS LEFT TO BE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

WHY UTILITY CO INC
PO BOX 69
WHY AZ 85321

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2005 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
947	60	0000	\$ 1,950.43	12/23/2005

PAYMENTS

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
12/16/2005	FULL YEAR	\$1,950.43	\$0.00	\$0.00	\$1,950.43
	TOTAL PAID	\$1,950.43	\$0.00	\$0.00	\$1,950.43

PAYMENT TOTAL \$1,950.43 BALANCE DUE \$0.00

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Co. 00000

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER